

# CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 01 de noviembre de 2022

AÑO 2022

MES DE OCTUBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES			PRESUPUESTO DEFINITIVO	2	3-1-2	4	5-1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUCIA/PLAZ									
2			GASTOS	2.500.000.000,00	83.058.791,00	0,00	88.604.000,00	88.604.000,00	1.045.721.196,00	1.532.751.313,00	1.050.307.478,00	1.508.356.385,00	1.508.356.385,00	24.394.928,00	0,00	
2.1			FUNCIONAMIENTO	2.500.000.000,00	83.058.791,00	0,00	88.604.000,00	88.604.000,00	1.045.721.196,00	1.532.751.313,00	1.050.307.478,00	1.508.356.385,00	1.508.356.385,00	24.394.928,00	0,00	
2.1.1			GASTOS DE PERSONAL	2.394.050.598,00	24.700.347,00	0,00	30.696.744,00	42.416.000,00	959.771.901,00	1.447.259.788,00	959.771.901,00	1.447.259.788,00	1.447.259.788,00	0,00	0,00	
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	2.394.050.598,00	24.700.347,00	0,00	30.696.744,00	42.416.000,00	959.771.901,00	1.447.259.788,00	959.771.901,00	1.447.259.788,00	1.447.259.788,00	0,00	0,00	
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	1.753.310.107,00	23.813.853,00	0,00	30.696.744,00	42.416.000,00	641.039.120,00	1.124.365.584,00	641.039.120,00	1.124.365.584,00	1.124.365.584,00	0,00	0,00	
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	1.753.310.107,00	23.813.853,00	0,00	30.696.744,00	42.416.000,00	641.039.120,00	1.124.365.584,00	641.039.120,00	1.124.365.584,00	1.124.365.584,00	0,00	0,00	
2.1.1.01.01.001.01			SUELDO BASICO	1.341.868.908,00	5.222.881,00	0,00	30.696.744,00	42.416.000,00	372.732.618,00	962.639.915,00	372.732.618,00	962.639.915,00	962.639.915,00	0,00	0,00	
2.1.1.01.01.001.01.01		4	Contraloría	1.341.868.908,00	5.222.881,00	0,00	30.696.744,00	42.416.000,00	372.732.618,00	962.639.915,00	372.732.618,00	962.639.915,00	962.639.915,00	0,00	0,00	
2.1.1.01.01.001.01.01.04			SUBSIDIO DE ALIMENTACION	1.709.165,00	0,00	0,00	0,00	42.416.000,00	1.222.018,00	1.222.018,00	487.147,00	1.222.018,00	1.222.018,00	0,00	0,00	
2.1.1.01.01.001.01.01.04.01		4	Contraloría	1.709.165,00	0,00	0,00	0,00	42.416.000,00	1.222.018,00	1.222.018,00	487.147,00	1.222.018,00	1.222.018,00	0,00	0,00	
2.1.1.01.01.001.01.01.06		4	PRIMA DE SERVICIO	173.801.170,00	0,00	0,00	0,00	0,00	67.224.775,00	67.224.775,00	106.576.395,00	67.224.775,00	67.224.775,00	0,00	0,00	
2.1.1.01.01.001.01.01.06.01		4	Contraloría	173.801.170,00	0,00	0,00	0,00	0,00	67.224.775,00	67.224.775,00	106.576.395,00	67.224.775,00	67.224.775,00	0,00	0,00	
2.1.1.01.01.001.01.01.07			BONIFICACION POR SERVICIOS PRESTADOS	38.791.947,00	4.249.602,00	0,00	0,00	0,00	33.951.700,00	33.951.700,00	9.089.849,00	33.951.700,00	33.951.700,00	0,00	0,00	
2.1.1.01.01.001.01.01.07.01		4	Contraloría	38.791.947,00	4.249.602,00	0,00	0,00	0,00	33.951.700,00	33.951.700,00	9.089.849,00	33.951.700,00	33.951.700,00	0,00	0,00	
2.1.1.01.01.001.01.01.08			PRESTACIONES SOCIALES	187.050.957,00	13.327.780,00	0,00	0,00	0,00	51.466.743,00	51.466.743,00	148.911.994,00	51.466.743,00	51.466.743,00	0,00	0,00	
2.1.1.01.01.001.01.01.08.01			PRIMA DE NAVIDAD	125.387.744,00	10.381.213,00	0,00	0,00	0,00	18.050.588,00	18.050.588,00	117.718.369,00	18.050.588,00	18.050.588,00	0,00	0,00	
2.1.1.01.01.001.01.01.08.01.01		4	Contraloría	125.387.744,00	10.381.213,00	0,00	0,00	0,00	18.050.588,00	18.050.588,00	117.718.369,00	18.050.588,00	18.050.588,00	0,00	0,00	
2.1.1.01.01.001.01.01.08.02			PRIMA DE VACACIONES	61.663.213,00	2.946.567,00	0,00	0,00	0,00	33.416.155,00	33.416.155,00	31.193.625,00	33.416.155,00	33.416.155,00	0,00	0,00	
2.1.1.01.01.001.01.01.08.02.01		4	Contraloría	61.663.213,00	2.946.567,00	0,00	0,00	0,00	33.416.155,00	33.416.155,00	31.193.625,00	33.416.155,00	33.416.155,00	0,00	0,00	
2.1.1.01.01.001.01.01.09			PRIMA TECNICA SALARIAL	10.087.960,00	1.013.590,00	0,00	0,00	0,00	7.860.433,00	7.860.433,00	3.241.117,00	7.860.433,00	7.860.433,00	0,00	0,00	
2.1.1.01.01.001.01.01.09.01		4	Contraloría	10.087.960,00	1.013.590,00	0,00	0,00	0,00	7.860.433,00	7.860.433,00	3.241.117,00	7.860.433,00	7.860.433,00	0,00	0,00	
2.1.1.01.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA SOCIAL EN PENSIONES	633.663.237,00	0,00	0,00	0,00	0,00	318.784.963,00	318.784.963,00	314.878.274,00	318.784.963,00	318.784.963,00	0,00	0,00	
2.1.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	181.111.365,00	0,00	0,00	0,00	0,00	122.691.976,00	122.691.976,00	58.419.389,00	122.691.976,00	122.691.976,00	0,00	0,00	
2.1.1.01.02.001.01		4	Contraloría	181.111.365,00	0,00	0,00	0,00	0,00	122.691.976,00	122.691.976,00	58.419.389,00	122.691.976,00	122.691.976,00	0,00	0,00	
2.1.1.01.02.001.01.01			APORTE MUNICIPIO	181.111.365,00	0,00	0,00	0,00	0,00	58.419.389,00	58.419.389,00	58.419.389,00	58.419.389,00	58.419.389,00	0,00	0,00	
2.1.1.01.02.001.01.01.02			APORTES A LA SEGURIDAD SOCIAL EN SALUD	128.287.217,00	0,00	0,00	0,00	0,00	86.886.623,00	86.886.623,00	41.400.594,00	86.886.623,00	86.886.623,00	0,00	0,00	
2.1.1.01.02.001.01.01.02.01		4	Contraloría	128.287.217,00	0,00	0,00	0,00	0,00	86.886.623,00	86.886.623,00	41.400.594,00	86.886.623,00	86.886.623,00	0,00	0,00	
2.1.1.01.02.001.01.01.02.02			APORTE MUNICIPIO	128.287.217,00	0,00	0,00	0,00	0,00	41.400.594,00	41.400.594,00	41.400.594,00	41.400.594,00	41.400.594,00	0,00	0,00	
2.1.1.01.02.001.01.01.02.03			APORTES DE CESANTIAS	169.080.659,00	0,00	0,00	0,00	0,00	169.080.659,00	169.080.659,00	169.080.659,00	169.080.659,00	169.080.659,00	0,00	0,00	
2.1.1.01.02.001.01.01.02.03.01		4	Contraloría	169.080.659,00	0,00	0,00	0,00	0,00	169.080.659,00	169.080.659,00	169.080.659,00	169.080.659,00	169.080.659,00	0,00	0,00	
2.1.1.01.02.001.01.01.02.03.02			APORTE MUNICIPIO	169.080.659,00	0,00	0,00	0,00	0,00	169.080.659,00	169.080.659,00	169.080.659,00	169.080.659,00	169.080.659,00	0,00	0,00	
2.1.1.01.02.001.01.01.02.04			APORTES A CAJAS DE COMPENSACION FAMILIAR	65.469.179,00	0,00	0,00	0,00	0,00	46.250.273,00	46.250.273,00	19.218.906,00	46.250.273,00	46.250.273,00	0,00	0,00	
2.1.1.01.02.001.01.01.02.04.01		4	Contraloría	65.469.179,00	0,00	0,00	0,00	0,00	46.250.273,00	46.250.273,00	19.218.906,00	46.250.273,00	46.250.273,00	0,00	0,00	

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					ADICION	REINTEGRO	REDUC/A PLAZ									
2.1.1.01.02.004	FUENTE	230204	APORTE MUNICIPIO	65,468,179.00	0.00	0.00	0.00	65,468,179.00	46,250,273.00	19,218,906.00	46,250,273.00	19,218,906.00	46,250,273.00	46,250,273.00	0.00	0.00
2.1.1.01.02.005				7,878,344.00	0.00	0.00	0.00	7,878,344.00	5,107,500.00	2,770,844.00	5,107,500.00	2,770,844.00	5,107,500.00	5,107,500.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej	4	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,878,344.00	0.00	0.00	0.00	7,878,344.00	5,107,500.00	2,770,844.00	5,107,500.00	2,770,844.00	5,107,500.00	5,107,500.00	0.00	0.00
2.1.1.01.02.005	FUENTE	230204	APORTE MUNICIPIO	7,878,344.00	0.00	0.00	0.00	7,878,344.00	5,107,500.00	2,770,844.00	5,107,500.00	2,770,844.00	5,107,500.00	5,107,500.00	0.00	0.00
2.1.1.01.02.006				49,101,884.00	0.00	0.00	0.00	49,101,884.00	34,692,655.00	14,409,229.00	34,692,655.00	14,409,229.00	34,692,655.00	34,692,655.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej	4	APORTES AL ICBF	49,101,884.00	0.00	0.00	0.00	49,101,884.00	34,692,655.00	14,409,229.00	34,692,655.00	14,409,229.00	34,692,655.00	34,692,655.00	0.00	0.00
2.1.1.01.02.006	FUENTE	230204	APORTE MUNICIPIO	49,101,884.00	0.00	0.00	0.00	49,101,884.00	34,692,655.00	14,409,229.00	34,692,655.00	14,409,229.00	34,692,655.00	34,692,655.00	0.00	0.00
2.1.1.01.02.007				8,183,647.00	0.00	0.00	0.00	8,183,647.00	5,791,509.00	2,392,138.00	5,791,509.00	2,392,138.00	5,791,509.00	5,791,509.00	0.00	0.00
2.1.1.01.02.007	Unid. Ej	4	APORTES AL SENA	8,183,647.00	0.00	0.00	0.00	8,183,647.00	5,791,509.00	2,392,138.00	5,791,509.00	2,392,138.00	5,791,509.00	5,791,509.00	0.00	0.00
2.1.1.01.02.007	FUENTE	230204	APORTE MUNICIPIO	8,183,647.00	0.00	0.00	0.00	8,183,647.00	5,791,509.00	2,392,138.00	5,791,509.00	2,392,138.00	5,791,509.00	5,791,509.00	0.00	0.00
2.1.1.01.02.008				8,183,647.00	0.00	0.00	0.00	8,183,647.00	5,791,509.00	2,392,138.00	5,791,509.00	2,392,138.00	5,791,509.00	5,791,509.00	0.00	0.00
2.1.1.01.02.008	Unid. Ej	4	APORTES A LA ESAP	8,183,647.00	0.00	0.00	0.00	8,183,647.00	5,791,509.00	2,392,138.00	5,791,509.00	2,392,138.00	5,791,509.00	5,791,509.00	0.00	0.00
2.1.1.01.02.008	FUENTE	230204	APORTE MUNICIPIO	8,183,647.00	0.00	0.00	0.00	8,183,647.00	5,791,509.00	2,392,138.00	5,791,509.00	2,392,138.00	5,791,509.00	5,791,509.00	0.00	0.00
2.1.1.01.02.009				16,367,295.00	0.00	0.00	0.00	16,367,295.00	11,572,918.00	4,794,377.00	11,572,918.00	4,794,377.00	11,572,918.00	11,572,918.00	0.00	0.00
2.1.1.01.02.009	Unid. Ej	4	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	16,367,295.00	0.00	0.00	0.00	16,367,295.00	11,572,918.00	4,794,377.00	11,572,918.00	4,794,377.00	11,572,918.00	11,572,918.00	0.00	0.00
2.1.1.01.02.009	FUENTE	230204	APORTE MUNICIPIO	16,367,295.00	0.00	0.00	0.00	16,367,295.00	11,572,918.00	4,794,377.00	11,572,918.00	4,794,377.00	11,572,918.00	11,572,918.00	0.00	0.00
2.1.1.01.03				7,077,254.00	886,494.00	0.00	0.00	7,963,748.00	4,109,241.00	3,854,507.00	4,109,241.00	3,854,507.00	4,109,241.00	4,109,241.00	0.00	0.00
2.1.1.01.03.001				7,077,254.00	886,494.00	0.00	0.00	7,963,748.00	4,109,241.00	3,854,507.00	4,109,241.00	3,854,507.00	4,109,241.00	4,109,241.00	0.00	0.00
2.1.1.01.03.001.03				7,077,254.00	886,494.00	0.00	0.00	7,963,748.00	4,109,241.00	3,854,507.00	4,109,241.00	3,854,507.00	4,109,241.00	4,109,241.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej	4	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	7,077,254.00	886,494.00	0.00	0.00	7,963,748.00	4,109,241.00	3,854,507.00	4,109,241.00	3,854,507.00	4,109,241.00	4,109,241.00	0.00	0.00
2.1.2				85,929,955.00	58,358,444.00	0.00	0.00	144,288,399.00	72,006,740.00	84,000,915.00	67,420,458.00	88,587,197.00	43,025,530.00	43,025,530.00	24,394,928.00	0.00
2.1.2.01				85,929,955.00	58,358,444.00	0.00	0.00	144,288,399.00	72,006,740.00	84,000,915.00	67,420,458.00	88,587,197.00	43,025,530.00	43,025,530.00	24,394,928.00	0.00
2.1.2.02				5,401,811.00	6,330,915.00	0.00	0.00	11,732,726.00	6,717,510.00	8,850,763.00	6,717,510.00	8,850,763.00	3,317,510.00	3,400,000.00	0.00	0.00
2.1.2.02.01				5,401,811.00	6,330,915.00	0.00	0.00	11,732,726.00	6,717,510.00	8,850,763.00	6,717,510.00	8,850,763.00	3,317,510.00	3,400,000.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej	4	ADQUISICIONES DIFERENTES DE ACTIVOS	5,401,811.00	6,330,915.00	0.00	0.00	11,732,726.00	6,717,510.00	8,850,763.00	6,717,510.00	8,850,763.00	3,317,510.00	3,400,000.00	0.00	0.00
2.1.2.02.01.003	FUENTE	230204	MATERIALES Y SUMINISTROS	5,401,811.00	6,330,915.00	0.00	0.00	11,732,726.00	6,717,510.00	8,850,763.00	6,717,510.00	8,850,763.00	3,317,510.00	3,400,000.00	0.00	0.00
2.1.2.02.01.003				80,528,144.00	52,027,529.00	0.00	0.00	132,555,673.00	65,289,230.00	75,150,152.00	60,702,948.00	79,736,434.00	39,708,020.00	20,984,928.00	0.00	0.00
2.1.2.02.02				80,528,144.00	52,027,529.00	0.00	0.00	132,555,673.00	65,289,230.00	75,150,152.00	60,702,948.00	79,736,434.00	39,708,020.00	20,984,928.00	0.00	0.00
2.1.2.02.01.003	Unid. Ej	4	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	5,401,811.00	6,330,915.00	0.00	0.00	11,732,726.00	6,717,510.00	8,850,763.00	6,717,510.00	8,850,763.00	3,317,510.00	3,400,000.00	0.00	0.00
2.1.2.02.01.003	FUENTE	230204	APORTE MUNICIPIO	5,401,811.00	6,330,915.00	0.00	0.00	11,732,726.00	6,717,510.00	8,850,763.00	6,717,510.00	8,850,763.00	3,317,510.00	3,400,000.00	0.00	0.00
2.1.2.02.01.003				80,528,144.00	52,027,529.00	0.00	0.00	132,555,673.00	65,289,230.00	75,150,152.00	60,702,948.00	79,736,434.00	39,708,020.00	20,984,928.00	0.00	0.00

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				RESERVA	RESERVA																RESERVA
2.1.2.02.02.006			"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"			1,000,000.00	2,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej	4	Contraloría			1,000,000.00	2,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	CPC	62291	Comercio al por menor de combustibles para vehículos automotores, aceites y grasas lubricantes y productos relacionados en establecimientos especializados			500,000.00	1,500,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	CPC	66021	Servicios locales de mensajería nacional			500,000.00	500,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS.			9,600,000.00	7,065,609.00	0.00	0.00	14,484,601.00	7,224,000.00	23,926,210.00	16,856,210.00	7,070,000.00	16,769,928.00	7,156,282.00	1,775,000.00	1,775,000.00	14,994,928.00	0.00	
2.1.2.02.02.007	Unid. Ej	4	SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING			9,600,000.00	7,065,609.00	0.00	0.00	14,484,601.00	7,224,000.00	23,926,210.00	16,856,210.00	7,070,000.00	16,769,928.00	7,156,282.00	1,775,000.00	1,775,000.00	14,994,928.00	0.00	
2.1.2.02.02.007	CPC	71349	Contraloría			2,000,000.00	2,453,609.00	0.00	0.00	10,172,601.00	0.00	14,626,210.00	7,556,210.00	7,070,000.00	7,469,928.00	7,156,282.00	95,000.00	95,000.00	7,374,928.00	0.00	
2.1.2.02.02.007	CPC	71359	Otros servicios de seguros distintos de los seguros de vida n.c.p.			6,200,000.00	300,000.00	0.00	0.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00		
2.1.2.02.02.007	CPC	73290	Servicios de arrendamiento o alquiler de otros productos n.c.p.			1,400,000.00	4,312,000.00	0.00	0.00	4,312,000.00	7,224,000.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	1,680,000.00	1,680,000.00	1,120,000.00	0.00	
2.1.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION			63,928,144.00	1,357,920.00	0.00	0.00	1,483,108.00	0.00	66,769,172.00	15,662,596.00	51,106,576.00	15,662,596.00	51,106,576.00	9,662,596.00	9,662,596.00	6,000,000.00	0.00	
2.1.2.02.02.008	Unid. Ej	4	Contraloría			63,928,144.00	1,357,920.00	0.00	0.00	1,483,108.00	0.00	66,769,172.00	15,662,596.00	51,106,576.00	15,662,596.00	51,106,576.00	9,662,596.00	9,662,596.00	6,000,000.00	0.00	
2.1.2.02.02.008	CPC	83132	Servicios de soporte en tecnologías de la información (TI)			8,992,667.00	0.00	0.00	0.00	0.00	0.00	8,992,667.00	8,992,667.00	0.00	8,992,667.00	0.00	5,792,667.00	5,792,667.00	3,200,000.00	0.00	
2.1.2.02.02.008	CPC	8363202	Publicaciones de documentos de carácter oficial			800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00		
2.1.2.02.02.008	CPC	83990	Otros servicios profesionales, técnicos y empresariales n.c.p.			50,000,000.00	1,357,920.00	0.00	0.00	303,256.00	0.00	51,661,176.00	1,190,000.00	50,471,176.00	1,190,000.00	50,471,176.00	1,190,000.00	1,190,000.00	0.00	0.00	
2.1.2.02.02.008	CPC	94720	Servicios de telefonía fija (acceso)			2,935,477.00	0.00	0.00	0.00	379,832.00	0.00	3,315,329.00	2,679,929.00	635,400.00	2,679,929.00	635,400.00	2,679,929.00	2,679,929.00	0.00	0.00	
2.1.2.02.02.008	CPC	8715999	Servicio de mantenimiento y reparación de otros equipos n.c.p.			1,200,000.00	0.00	0.00	0.00	800,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00		
2.1.2.02.02.009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES			3,000,000.00	34,104,000.00	0.00	0.00	31,104,000.00	32,164,000.00	36,044,000.00	22,272,000.00	13,772,000.00	17,772,000.00	18,272,000.00	17,772,000.00	17,772,000.00	0.00	0.00	
2.1.2.02.02.009	AUX	001	Honorarios			2,000,000.00	31,000,000.00	0.00	0.00	28,000,000.00	32,164,000.00	28,836,000.00	18,500,000.00	10,336,000.00	14,000,000.00	14,836,000.00	14,000,000.00	14,000,000.00	0.00	0.00	
2.1.2.02.02.009	Unid. Ej	4	Contraloría			2,000,000.00	31,000,000.00	0.00	0.00	28,000,000.00	32,164,000.00	28,836,000.00	18,500,000.00	10,336,000.00	14,000,000.00	14,836,000.00	14,000,000.00	14,000,000.00	0.00	0.00	
2.1.2.02.02.009	AUX	003	Bienestar social			1,000,000.00	3,104,000.00	0.00	0.00	3,104,000.00	0.00	7,208,000.00	3,772,000.00	3,436,000.00	3,772,000.00	3,436,000.00	3,772,000.00	3,772,000.00	0.00	0.00	

# CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 01 de noviembre de 2022

AÑO 2022

MES DE OCTUBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES			1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUCCION									
2.1.2.02.02.009	Unid. Ej	4	Contraloria	1,000,000.00	3,104,000.00	0.00	0.00	3,104,000.00	0.00	3,436,000.00	3,772,000.00	3,436,000.00	3,772,000.00	3,772,000.00	0.00	0.00
2.1.2.02.02.010	Unid. Ej	4	MATICOS DE LOS FUNCIONARIOS EN COMISION	3,000,000.00	7,500,000.00	0.00	0.00	7,000,000.00	3,800,000.00	3,201,576.00	10,498,424.00	3,201,576.00	10,498,424.00	10,498,424.00	0.00	0.00
2.1.2.02.02.010	Unid. Ej	4	Contraloria	3,000,000.00	7,500,000.00	0.00	0.00	7,000,000.00	3,800,000.00	3,201,576.00	10,498,424.00	3,201,576.00	10,498,424.00	10,498,424.00	0.00	0.00
2.1.2.02.02.010	FUENTE	230204	APORTE MUNICIPIO	3,000,000.00	7,500,000.00	0.00	0.00	7,000,000.00	3,800,000.00	3,201,576.00	10,498,424.00	3,201,576.00	10,498,424.00	10,498,424.00	0.00	0.00
2.1.7			DISMINUCION DE PASIVOS	20,019,447.00	0.00	0.00	0.00	0.00	0.00	1,948,380.00	18,071,067.00	1,948,380.00	18,071,067.00	18,071,067.00	0.00	0.00
2.1.7.01			CESANTIAS	20,019,447.00	0.00	0.00	0.00	0.00	0.00	1,948,380.00	18,071,067.00	1,948,380.00	18,071,067.00	18,071,067.00	0.00	0.00
2.1.7.01.02			CESANTIAS PARCIALES	20,019,447.00	0.00	0.00	0.00	0.00	0.00	1,948,380.00	18,071,067.00	1,948,380.00	18,071,067.00	18,071,067.00	0.00	0.00
2.1.7.01.02	Unid. Ej	4	Contraloria	20,019,447.00	0.00	0.00	0.00	0.00	0.00	1,948,380.00	18,071,067.00	1,948,380.00	18,071,067.00	18,071,067.00	0.00	0.00
2.1.7.01.02	FUENTE	230204	APORTE MUNICIPIO	20,019,447.00	0.00	0.00	0.00	0.00	0.00	1,948,380.00	18,071,067.00	1,948,380.00	18,071,067.00	18,071,067.00	0.00	0.00

*Gilberto Mateus Quintero*  
 GILBERTO MATEUS QUINTERO  
 Contralor Municipal De Neiva

CARLOS EMIRO CASTILLO MALENCIA  
 Profesional Especializado II